

## DR-2 Disclosure Summary Page

DR-2

<b>Iowa City Safety Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2010	
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/18/2010 10:37:41 PM	
<b>Committee Code:</b>	21593	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	10/20/2010 4:28:05 PM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Cohen	<b>First Name:</b>	Morgan	<b>MI:</b>	
<b>Address:</b>	1244 Melrose Ave				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52246
<b>Phone:</b>	319-430-1066				
<b>E-Mail:</b>	morgan-cohen@hotmail.com				

**Chairperson**

<b>Last Name:</b>	Mondanaro	<b>First Name:</b>	Jim	<b>MI:</b>	
<b>Address:</b>	103 College Street 2nd floor				
<b>City:</b>	Iowa City	<b>State:</b>	IA	<b>Zip Code:</b>	52240
<b>Phone:</b>	319-631-0437				
<b>E-Mail:</b>	mondo677@cs.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$0.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$17,603.55
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$17,603.55</b>
<b>Schedule B: Expenditure Total</b>	\$10,514.81
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$7,088.74</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Iowa City Safety Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2010
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/11/2010	Check #	Gross, Vera 30 S. Clinton Street Iowa City, IA 52245	None	\$250.00	
9/13/2010	Check #	Deadwood Tavern 6 South Dubuque Street Iowa City, IA 52240	None	\$1,000.00	
9/13/2010	Check #	Motif Ltd dba Bo-James 118 E. Washington Street Iowa City, IA 52240	None	\$1,000.00	
9/14/2010	Check #	Paypall Verifybank n/a Iowa city, IA 52240	None	\$0.39	
paypal deposit to verify account					
9/22/2010	Check #	Ambrose, Gerry 250 12th Ave Coralville, IA 52241	None	\$2,500.00	
9/22/2010	Check #	Boyd, Casey Greenmountain Drive Iowa City, IA 52245	None	\$3,000.00	
9/22/2010	Check #	Kochanska, Grazyna 15 N Lowell Street Iowa City, IA 52245	None	\$100.00	
9/22/2010	Check #	Mondanaro, James A 3699 Forest Gate NE Iowa City, IA 52240	None	\$1,000.00	
9/22/2010	Check #	Stalkfleet, Don 3105 Dubuque Street NE Iowa City, IA 52240	None	\$1,100.00	
9/24/2010	Check #	DeProsse, Carol 1401 Blurry Drive Iowa City, IA 52246	None	\$100.00	
9/26/2010	Check #	Irshad, Zeenat 3212 Sumertrice Ave Bettendorf, IA 52722	None	\$3.00	
9/27/2010	Check #	Lee, Joseph D. 221 E. College Street #1205 Iowa City, IA 52240	None	\$1,000.00	

# Schedule A: Contributions

## Sch-A

<b>Iowa City Safety Committee</b>			<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/29/2010	Check #	Fleck, Dudley 2013 Aspen Road SE Cedar Rapids, IA 52403	None	\$1,000.00	
9/29/2010	Check #	Kirk, Sue Ellen 1713 Dover Street Iowa City, IA 52240	None	\$50.00	
9/30/2010	Check #	MidwestOne Bank 102 S. Clinton Iowa City, IA 52240	None	\$0.16	
interest on account					
10/7/2010	Check #	Bread Garden Market 225 S. Linn St Iowa City, IA 52246	None	\$1,000.00	
10/7/2010	Check #	DC's Iowa City 124 S. Dubuque St Iowa City, IA 52240	None	\$625.00	
10/7/2010	Check #	Freeman Insurance Agency P.O. Box 2659 Iowa City, IA 52244	None	\$500.00	
10/7/2010	Check #	Iowa City Fieldhouse, Inc. 113 E. College Street Iowa City, IA 52240	None	\$625.00	
10/7/2010	Check #	Slippery Petes 118 S. Dubuque St Iowa City, IA 52240	None	\$625.00	
10/7/2010	Check #	The Blue Moose 211 Iowa Avenue Iowa City, IA 52240	None	\$625.00	
10/12/2010	Check #	Brothers of Iowa City, Inc. 125 S. Dubuque St Iowa City, IA 52240	None	\$500.00	
10/13/2010	Check #	Cohen, Warren 2872 Coral Court Coralville, IA 52241	None	\$1,000.00	

<b>Total Regular Contributions</b>	<b>\$17,603.55</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$17,603.55</b>

# Schedule B: Expenditures

## Sch-B

<b>Iowa City Safety Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2010	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/18/2010	Check # N/A	On Media 6300 Council Street cedar rapids, IA 52402	Advertising	\$250.00
TV Advertisement production				
9/22/2010	Check # N/A	Common Sense Advertising P.O. Box 1815 Iowa City, IA 52244	Advertising	\$450.00
Press release, Commercial Production				
9/23/2010	Check # N/A	Common Sense Advertising P.O. Box 1815 Iowa City, IA 52244	Advertising	\$3,000.00
Television Advertisement				
9/23/2010	Check # N/A	Common Sense Advertising P.O. Box 1815 Iowa City, IA 52244	Advertising	\$1,008.00
Radio Advertising				
9/25/2010	Check # N/A	Willowy Goodness, LLC 2100 Scott Blvd #7 Iowa City, IA 52240	Web Fees	\$400.00
Website Development				
9/28/2010	Check # N/A	Iowa City Press-Citizen P.O. Box 2480 Iowa City, IA 52244	Printing & Reproduction	\$111.18
Press-Citizens advertisement required by ethics board to correct error on brochures				
9/28/2010	Check # N/A	MidwestOne Bank 102 S. Clinton Iowa City, IA 52240	Bank Charges	\$0.21
bank sales tax				
9/28/2010	Check # N/A	MidwestOne Bank 102 S. Clinton Iowa City, IA 52240	Bank Charges	\$3.00
10/7/2010	Check # N/A	Carter Printing 1739 E. Grand Ave Des Moines, IA 50316	Campaign Signs	\$1,527.65
Signs				
10/13/2010	Check # N/A	Common Sense Advertising P.O. Box 1815 Iowa City, IA 52244	Advertising	\$3,206.00
KCJJ, KXIC radio expenses				

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/13/2010	Check # N/A	Daily Iowan 100 Adler Journalism Building RmE13 Iowa City, IA 52242	Advertising	\$453.89
Vote Yes advertisement in Daily Iowan paper w/ locations for early voting				
10/13/2010	Check # N/A	University of Iowa Printing 2222 Old Hwy S. 218 Iowa City, IA 52242	Printing & Reproduction	\$28.04
Payment for printing of copies				
10/13/2010	Check # N/A	Zephyr Printing 517 2nd Street Coralville, IA 50241	Printing & Reproduction	\$76.84
Printing of brochures, flyers and copies				

<b>Total Amount</b>	<b>\$10,514.81</b>
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